

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,015,619	\$ 4,732,201	\$ 4,550,019	\$ 2,251,602
Reversions	167,092	0	0	0
	<u>7,182,711</u>	<u>4,732,201</u>	<u>4,550,019</u>	<u>2,251,602</u>
Receipts				
Interest	199,403	150,000	50,000	50,000
Refunds & Reimbursements	-8,956	1	0	100
	<u>190,447</u>	<u>150,001</u>	<u>50,000</u>	<u>50,100</u>
Total Resources	<u>\$ 7,373,159</u>	<u>\$ 4,882,202</u>	<u>\$ 4,600,019</u>	<u>\$ 2,301,702</u>
Disposition of Resources				
Personal Travel In State	\$ 759	\$ 600	\$ 0	\$ 100
Professional & Scientific Services	1,319,182	1,320,000	1,400,000	500,000
Outside Repairs/Service	603,986	600,000	400,000	525,000
Gov Fund Type Transfers - Attorney General	56,721	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State	5,800	10,000	5,100	10,000
Gov Fund Type Transfers - Other Agencies	4,509	0	10,500	100
Appropriation	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	4,732,201	2,251,602	2,084,419	566,502
Total Disposition of Resources	<u>\$ 7,373,158</u>	<u>\$ 4,882,202</u>	<u>\$ 4,600,019</u>	<u>\$ 2,301,702</u>